

REVISED BUDGET AS OF

12-31-2009

SCHOOL DISTRICT Denver		DISTRICT CODE	11 Charter School Fund FY2009-2010 Revised Budget
Highline Academy		328	
Budgeted Pupil Count		444.7	
BEGINNING FUND BALANCE (Includes ALL Reserves)		Object/ Source	449,695.00
REVENUES			
Local Sources		1000 - 1999	603,737.00
Intermediate Sources		2000 - 2999	
State Sources		3000 - 3999	48,826.00
Federal Sources		4000 - 4999	30,671.00
TOTAL REVENUES			683,234.00
TOTAL BEGINNING FUND BALANCE & REVENUES			1,132,929.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS		5600,5700, 5800	
TRANSFERS TO/FROM OTHER FUNDS		5200 - 5300	
Other Sources		5100,5400, 5500,5900, 5990, 5991	3,410,126.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)			4,543,055.00
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries		0100	1,381,372.00
Employee Benefits		0200	436,183.00
Purchased Services		0300,0400, 0500	42,590.00
Supplies and Materials		0600	77,616.00
Property		0700	33,175.00
Other		0800, 0900	14,338.00
Total Instruction			1,985,274.00
Supporting Services			
Students - Program 2100			

SCHOOL DISTRICT Denver	DISTRICT CODE	11 Charter School Fund FY2009-2010 Revised Budget
Highline Academy	328	
Salaries		
	0100	
Employee Benefits		
	0200	
Purchased Services	0300,0400, 0500	217,894.00
Supplies and Materials	0600	3,500.00
Property	0700	
Other	0800, 0900	
Total Students		221,394.00
Instructional Staff - Program 2200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	24,670.00
Supplies and Materials	0600	1,000.00
Property	0700	
Other	0800, 0900	
Total Instructional Staff		25,670.00
General Administration - Program 2300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	53,198.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total School Administration		53,198.00
School Administration - Program 2400		
Salaries	0100	345,343.00
Employee Benefits	0200	109,046.00
Purchased Services	0300,0400, 0500	47,251.00
Supplies and Materials	0600	18,720.00
Property	0700	
Other	0800, 0900	
Total School Administration		520,360.00
Business Services - Program 2500		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	89,857.00
Supplies and Materials	0600	55,000.00

SCHOOL DISTRICT Denver	DISTRICT CODE	11 Charter School Fund FY2009-2010 Revised Budget
Highline Academy	328	
Property	0700	
Other	0800, 0900	364,654.00
Total Business Services		509,511.00
Operations and Maintenance - Program 2600		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	708,475.00
Supplies and Materials	0600	10,000.00
Property	0700	
Other	0800, 0900	
Total Operations and Maintenance		718,475.00
Student Transportation - Program 2700		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400, 0500	48,103.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Student Transportation		48,103.00
Central Support - Program 2800		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Central Support		0.00
Other Support - Program 2900		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Support		0.00
Food Service Operations - Program 3100		

SCHOOL DISTRICT Denver	DISTRICT CODE	11 Charter School Fund FY2009-2010 Revised Budget
Highline Academy	328	
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	11,375.00
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Support		11,375.00
Enterprise Operatings - Program 3200		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Enterprise Operations		0.00
Community Services - Program 3300		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Community Services		0.00
Education for Adults - Program 3400		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Education for Adults Services		0.00
Total Supporting Services		2,108,086.00
Property - Program 4000		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	

SCHOOL DISTRICT Denver	DISTRICT CODE	11
Highline Academy	328	Charter School Fund FY2009-2010 Revised Budget
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Property		0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	
Employee Benefits	0200	
Purchased Services	0300,0400 ,0500	
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Other Uses		0.00
TOTAL EXPENDITURES		4,093,360.00
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	
Reserve for Encumbrance: 9400	0840	
Reserved Fund Balance - Program 9100	0840	341,695.00
District Emergency Reserve - Program 9315	0840	
Fiscal Emergency Restricted Reserve - Program 9330	0840	
Reserve for TABOR 3% - Program 9310	0840	108,000.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840	
TOTAL RESERVES		449,695.00
TOTAL EXPENDITURES & RESERVES		4,543,055.00
NON-APPROPRIATED RESERVE - Program 9200		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00